

YATIRIM FONLARI PORTFÖY DAĞILIM RAPORU

Rapor Dönemi01/07/2026 ve 31/07/2026

I- FONU TANITICI BİLGİLER

A. FONUN ADI:	GARANTİ PORTFÖY TEMİZ ENERJİ DEĞİŞKEN FONU
B. KURUCUNUN UNVANI:	GARANTİ PORTFÖY YÖNETİMİ A.Ş.
C. YÖNETİCİNİN UNVANI:	GARANTİ PORTFÖY YÖNETİMİ A.Ş.
Ç. FON TUTARI: (TL)	100,000,000.00
D. TOPLAM DEĞER: (TL)	402,067,478.11
E. KATILMA PAYI SAYISI :	84,104,879
F. FONUN KURULUŞ TARİHİ:	18/01/2021
G. FONUN SÜRESİ:	SÜRESİZ

II-FONUN PERFORMANS BİLGİLERİ

TL	
A. AY SONU KATILMA PAYI FİYATI:	4.780549
B. ÖNCEKİ AY KATILMA PAYI FİYATI:	5.182597
C. AYLIK KATILMA PAYI FİYATI ARTIŞ ORANI:	-7.76%
Ç. YILBAŞINA GÖRE FİYAT ARTIŞ ORANI:	22.22%
D. YILLIK KATILMA PAYI FİYAT ARTIŞ ORANI:	48.30%
E. AYLIK ORTALAMA PORTFÖYDEKİ MENKUL KIYMETLER YÜZDESİ:	
PAY	16.46%
ÖZEL SEKTÖR TAHHÜLİ	3.75%
ÖZEL SEKTÖR FİNANSMAN BONOSU	3.88%
TÜREV TEMİNAT	6.25%
YABANCI HİSSE SENETLERİ	68.10%
YABANCI BORSA YATIRIM FONLARI	0.91%
TAKASBANK BORSA PARA PİYASASI	0.60%
YP MEVDUAT	0.06%
F. AYLIK ORTALAMA TEDAVÜL ORANI:	0.89%
G. AYLIK ORTALAMA PORTFÖY DEVİR HIZI:	
Hisse :	0.00%
Özel Borçlanma Araçları Devir Hızı :	0.00%
Kamu Borçlanma Araçları Devir Hızı :	0.00%
Kira Sertifikaları Devir Hızı :	0.00%
Yabancı Menkul Kıymetler Devir Hızı :	0.08%
Altın Devir Hızı :	0.00%
Variante Devir Hızı :	0.00%
Ğ. PORTFÖYÜN ORTALAMA VADESİ:	79.05
H.KATILMA PAYI İHRÇ. NAKİT GİRİŞLERİ:	7,764,683.75
I.KATILMA PAYI İADE. NAKİT ÇIKIŞLARI:	66,285,888.22
J. AYLIK KORELASYON:	
K. UÇ AYLIK KORELASYON:	

III-FON PORTFÖY DEĞERİ TABLOSU

Sermaye Piyasası Aracı	İhraççı Kurum	Vade	ISIN Kodu	Nom. Faiz Oran	Faiz Ödeme Say.	Nominal Değer	Birim A. Fyt	Satın A. Tar.	İç İskt. Oran	Borsa Satış No	Repo Tmmt Tut	Günlük B. Deg	Toplam Değer	Grup%	Toplam%
A.PAY															
ENISA.E	ENERİSA ENERJİ AŞ		TRENSA00014	0.00%	0	100,000.00	113.7	02.06.2026	0.00%	0	0	108.9	10,890,000.00	16.29%	2.68%
ARCLK.E	ARÇELİK A.Ş.		TRARCLK91H5	0.00%	0	7,549.00	105.82	22.10.2025	0.00%	0	0	97.25	734,140.25	1.10%	0.18%
ARCLK.E	ARÇELİK A.Ş.		TRARCLK91H5	0.00%	0	2,503.00	107.3	10.11.2025	0.00%	0	0	97.25	243,416.75	0.36%	0.06%
ARCLK.E	ARÇELİK A.Ş.		TRARCLK91H5	0.00%	0	24,948.00	103.12	14.11.2025	0.00%	0	0	97.25	2,426,193.00	3.63%	0.60%
ARCLK.E	ARÇELİK A.Ş.		TRARCLK91H5	0.00%	0	12,653.00	107.18	27.11.2025	0.00%	0	0	97.25	1,230,504.25	1.84%	0.30%
ARCLK.E	ARÇELİK A.Ş.		TRARCLK91H5	0.00%	0	18,376.00	101.94	31.12.2025	0.00%	0	0	97.25	1,787,066.00	2.67%	0.44%
ARCLK.E	ARÇELİK A.Ş.		TRARCLK91H5	0.00%	0	15,000.00	118.26	03.02.2026	0.00%	0	0	97.25	1,458,750.00	2.18%	0.36%
BETA.E	BETA ENERJİ VE TEKNOLOJİ A.Ş.		TREBTAEO0025	0.00%	0	15,000.00	40	26.06.2026	0.00%	0	0	77.7	1,165,500.00	1.74%	0.29%
FROTO.E	FORD OTOMOTİV SANAYİ A.Ş.		TRATOSN91H6	0.00%	0	1,549.00	95.5	16.07.2025	0.00%	0	0	80.1	124,074.90	0.19%	0.03%
FROTO.E	FORD OTOMOTİV SANAYİ A.Ş.		TRATOSN91H6	0.00%	0	14,996.00	102.76	15.09.2025	0.00%	0	0	80.1	1,201,179.60	1.80%	0.30%
FROTO.E	FORD OTOMOTİV SANAYİ A.Ş.		TRATOSN91H6	0.00%	0	3,963.00	91	17.10.2025	0.00%	0	0	80.1	317,436.30	0.47%	0.08%
FROTO.E	FORD OTOMOTİV SANAYİ A.Ş.		TRATOSN91H6	0.00%	0	6,407.00	95.66	20.10.2025	0.00%	0	0	80.1	513,200.70	0.77%	0.13%
FROTO.E	FORD OTOMOTİV SANAYİ A.Ş.		TRATOSN91H6	0.00%	0	7,502.00	97.85	22.10.2025	0.00%	0	0	80.1	600,910.20	0.90%	0.15%
FROTO.E	FORD OTOMOTİV SANAYİ A.Ş.		TRATOSN91H6	0.00%	0	4,953.00	97.5	10.11.2025	0.00%	0	0	80.1	396,735.30	0.59%	0.10%
FROTO.E	FORD OTOMOTİV SANAYİ A.Ş.		TRATOSN91H6	0.00%	0	10,630.00	93.2	14.11.2025	0.00%	0	0	80.1	851,463.00	1.27%	0.21%
FROTO.E	FORD OTOMOTİV SANAYİ A.Ş.		TRATOSN91H6	0.00%	0	16,869.00	96.27	27.11.2025	0.00%	0	0	80.1	1,351,206.90	2.02%	0.33%
FROTO.E	FORD OTOMOTİV SANAYİ A.Ş.		TRATOSN91H6	0.00%	0	24,499.00	93.1	31.12.2025	0.00%	0	0	80.1	1,962,369.90	2.94%	0.48%
FROTO.E	FORD OTOMOTİV SANAYİ A.Ş.		TRATOSN91H6	0.00%	0	15,805.00	116.7	03.02.2026	0.00%	0	0	80.1	1,265,980.50	1.89%	0.31%
GARAN.E	GARANTİ BANKASI A.Ş.		TRAGARAN91N1	0.00%	0	5,880.00	139.1	17.07.2025	0.00%	0	0	123.4	725,592.00	1.09%	0.18%
GARAN.E	GARANTİ BANKASI A.Ş.		TRAGARAN91N1	0.00%	0	5,736.00	141.49	15.09.2025	0.00%	0	0	123.4	707,822.40	1.06%	0.17%
GARAN.E	GARANTİ BANKASI A.Ş.		TRAGARAN91N1	0.00%	0	988	117.1	17.10.2025	0.00%	0	0	123.4	121,919.20	0.18%	0.03%
GARAN.E	GARANTİ BANKASI A.Ş.		TRAGARAN91N1	0.00%	0	1,598.00	122.9	20.10.2025	0.00%	0	0	123.4	197,193.20	0.30%	0.05%
GARAN.E	GARANTİ BANKASI A.Ş.		TRAGARAN91N1	0.00%	0	1,871.00	126.5	22.10.2025	0.00%	0	0	123.4	230,881.40	0.35%	0.06%
GARAN.E	GARANTİ BANKASI A.Ş.		TRAGARAN91N1	0.00%	0	1,235.00	130.4	10.11.2025	0.00%	0	0	123.4	152,399.00	0.23%	0.04%
GARAN.E	GARANTİ BANKASI A.Ş.		TRAGARAN91N1	0.00%	0	3,648.00	139.61	27.11.2025	0.00%	0	0	123.4	450,163.20	0.67%	0.11%
GARAN.E	GARANTİ BANKASI A.Ş.		TRAGARAN91N1	0.00%	0	5,302.00	144.4	31.12.2025	0.00%	0	0	123.4	654,266.80	0.98%	0.16%
GARAN.E	GARANTİ BANKASI A.Ş.		TRAGARAN91N1	0.00%	0	6,000.00	165.2	03.02.2026	0.00%	0	0	123.4	740,400.00	1.11%	0.18%
GWIND.E	GALATA WIND ENERJİ A.Ş.		TREGWIN00014	0.00%	0	11,240.00	28.58	17.05.2024	0.00%	0	0	24.26	272,682.40	0.41%	0.07%
GWIND.E	GALATA WIND ENERJİ A.Ş.		TREGWIN00014	0.00%	0	45,000.00	22.92	23.05.2025	0.00%	0	0	24.26	1,091,700.00	1.63%	0.27%
GWIND.E	GALATA WIND ENERJİ A.Ş.		TREGWIN00014	0.00%	0	34,491.00	22.73	27.05.2025	0.00%	0	0	24.26	836,751.66	1.25%	0.21%
GWIND.E	GALATA WIND ENERJİ A.Ş.		TREGWIN00014	0.00%	0	33,245.00	23.36	01.07.2025	0.00%	0	0	24.26	806,523.70	1.21%	0.20%
GWIND.E	GALATA WIND ENERJİ A.Ş.		TREGWIN00014	0.00%	0	44,778.00	22.68	15.09.2025	0.00%	0	0	24.26	1,086,314.28	1.63%	0.27%
GWIND.E	GALATA WIND ENERJİ A.Ş.		TREGWIN00014	0.00%	0	14,355.00	23.8	17.10.2025	0.00%	0	0	24.26	348,252.30	0.52%	0.09%
GWIND.E	GALATA WIND ENERJİ A.Ş.		TREGWIN00014	0.00%	0	23,222.00	23.82	20.10.2025	0.00%	0	0	24.26	563,365.72	0.84%	0.14%
GWIND.E	GALATA WIND ENERJİ A.Ş.		TREGWIN00014	0.00%	0	15,869.00	25.02	10.11.2025	0.00%	0	0	24.26	384,981.94	0.58%	0.09%
GWIND.E	GALATA WIND ENERJİ A.Ş.		TREGWIN00014	0.00%	0	40,000.00	23.45	14.11.2025	0.00%	0	0	24.26	970,400.00	1.45%	0.24%
GWIND.E	GALATA WIND ENERJİ A.Ş.		TREGWIN00014	0.00%	0	55,201.00	22.59	27.11.2025	0.00%	0	0	24.26	1,339,176.26	2.00%	0.33%
GWIND.E	GALATA WIND ENERJİ A.Ş.		TREGWIN00014	0.00%	0	80,288.00	22.3	31.12.2025	0.00%	0	0	24.26	1,947,786.88	2.91%	0.48%
GWIND.E	GALATA WIND ENERJİ A.Ş.		TREGWIN00014	0.00%	0	68,862.00	26.67	03.02.2026	0.00%	0	0	24.26	1,670,592.12	2.50%	0.41%
GWIND.E	GALATA WIND ENERJİ A.Ş.		TREGWIN00014	0.00%	0	139,008.00	24.94	13.03.2026	0.00%	0	0	24.26	3,372,334.08	5.05%	0.83%
TCELL.E	TURKCELL İLETİŞİM HİZMETLERİ A		TRATCELL91M1	0.00%	0	2,621.00	98.45	01.07.2025	0.00%	0	0	99.95	261,968.95	0.39%	0.06%
TCELL.E	TURKCELL İLETİŞİM HİZMETLERİ A		TRATCELL91M1	0.00%	0	25,000.00	93.3	16.07.2025	0.00%	0	0	99.95	2,498,750.00	3.74%	0.62%
TCELL.E	TURKCELL İLETİŞİM HİZMETLERİ A		TRATCELL91M1	0.00%	0	22,379.00	91.69	15.09.2025	0.00%	0	0	99.95	2,236,781.05	3.35%	0.55%
TCELL.E	TURKCELL İLETİŞİM HİZMETLERİ A		TRATCELL91M1	0.00%	0	4,258.00	92.4	17.10.2025	0.00%	0	0	99.95	425,587.10	0.64%	0.10%
TCELL.E	TURKCELL İLETİŞİM HİZMETLERİ A		TRATCELL91M1	0.00%	0	6,879.00	95.5	20.10.2025	0.00%	0	0	99.95	687,556.05	1.03%	0.17%
TCELL.E	TURKCELL İLETİŞİM HİZMETLERİ A		TRATCELL91M1	0.00%	0	8,059.00	98.31	22.10.2025	0.00%	0	0	99.95	805,497.05	1.21%	0.20%
TCELL.E	TURKCELL İLETİŞİM HİZMETLERİ A		TRATCELL91M1	0.00%	0	5,320.00	96.4	10.11.2025	0.00%	0	0	99.95	531,734.00	0.80%	0.13%
TCELL.E	TURKCELL İLETİŞİM HİZMETLERİ A		TRATCELL91M1	0.00%	0	10,484.00	92.7	14.11.2025	0.00%	0	0	99.95	1,047,875.80	1.57%	0.26%
TCELL.E	TURKCELL İLETİŞİM HİZMETLERİ A		TRATCELL91M1	0.00%	0	17,924.00	95.17	27.11.2025	0.00%	0	0	99.95	1,791,503.80	2.68%	0.44%
TCELL.E	TURKCELL İLETİŞİM HİZMETLERİ A		TRATCELL91M1	0.00%	0	26,044.00	94.13	31.12.2025	0.00%	0	0	99.95	2,603,097.80	3.89%	0.64%
TCELL.E	TURKCELL İLETİŞİM HİZMETLERİ A		TRATCELL91M1	0.00%	0	22,329.00	117.7	03.02.2026	0.00%	0	0	99.95	2,231,783.55	3.34%	0.55%
YKBNK.E	YAPI KREDİ BANKASI		TRAYKBNK91N6	0.00%	0	23,509.00	32.76	17.07.2025	0.00%	0	0	32.76	770,154.84	1.15%	0.19%
YKBNK.E	YAPI KREDİ BANKASI		TRAYKBNK91N6	0.00%	0	22,936.00	31.99	15.09.2025	0.00%	0	0	32.76	751,383.36	1.12%	0.18%
YKBNK.E	YAPI KREDİ BANKASI		TRAYKBNK91N6	0.00%	0	3,951.00	27.86	17.10.2025	0.00%	0	0	32.76	129,434.76	0.19%	0.03%
YKBNK.E	YAPI KREDİ BANKASI		TRAYKBNK91N6	0.00%	0	6,397.00	29.1	20.10.2025	0.00%	0	0	32.76	209,238.12	0.31%	0.05%
YKBNK.E	YAPI KREDİ BANKASI		TRAYKBNK91N6	0.00%	0	12,544.00	30.28	22.10.2025	0.00%	0	0	32.76	410,941.44	0.61%	0.10%
YKBNK.E	YAPI KREDİ BANKASI		TRAYKBNK91N6	0.00%	0	5,329.00	33.1	10.11.2025	0.00%	0	0	32.76	174,578.04	0.26%	0.04%
YKBNK.E	YAPI KREDİ BANKASI		TRAYKBNK91N6	0.00%	0	15,741.00	35.2	27.11.2025	0.00%	0	0	32.76	515,675.16	0.77%	0.13%
YKBNK.E	YAPI KREDİ BANKASI		TRAYKBNK91N6	0.00%	0	22,861.00	36.49	31.12.2025	0.00%	0	0	32.76	748,926.36	1.12%	0.18%
YKBNK.E	YAPI KREDİ BANKASI		TRAYKBNK91N6	0.00%	0	25,000.00	40.72	03.02.2026	0.00%	0	0	32.76	819,000.00	1.23%	0.20%
Ana Grup Toplamı						1,230,574.00							66,843,093.32	100.00%	16.46%
B. BORÇLANMA ARAÇLARI															
B.1.ÖZEL SEKTÖR BORÇLANMA ARAÇLARI															
TAHVİL															
TRSENSAE2619	ENERİJSA ENERJİ AŞ	19.10.2026	TRSENSAE2619	10.27%	4	15,000,000.00	100.43	29.04.2026	0.00%	0	0	101.51	15,227,228.40	49.16%	3.75%
Toplam						15,000,000.00							15,227,228.40	49.16%	3.75%
BONO															
FINANSMAN BONOSU															
TRFARCLZ619	ARÇELİK A.Ş.	05.10.2026	TRFARCLZ619	10.05%	2	10,000,000.00	101.03	29.04.2026	0.00%	0	0	102.83	10,283,701.01	33.20%	2.53%
TRFARCLK261	ARÇELİK A.Ş.	09.11.2026	TRFARCLK2611	10.36%	2	5,000,000.00	100	15.05.2026	0.00%	0	0	109.26	5,463,124.59	17.64%	1.34%
Toplam						15,000,000.00							15,746,825.60	50.84%	3.87%
GOS(GELIR ORT.SEN)															
GES(GELIRE END.SEN)															
YKBNK(EVAR DAY MEN K)															
DIS BORÇLANMA ARACI															
Ara Grup Toplamı													30,974,054.00	100.00%	7.63%
B.2.KAMU SEKTÖRÜ BORÇLANMA ARAÇLARI															
TAHVİL															

VIOP SATIM OPSİYONU
Ana Grup Toplamı
D.YABANCI SERMAYE PİYASASI ARAÇLARI
YABANCI TAHVİL
KRAZ İST. SER
YABANCI KİRA SER
YP HİSSE

25,392,044.73

25,392,044.73 100.00% 6.25%

AEISUS	ADVANCED ENERGY INDUSTRIES INC	US0079731008	0.00%	0	277	107.44 02.01.2024	0.00%	0	0	291.97	3,829,189.82	1.37%	0.94%
AEISUS	ADVANCED ENERGY INDUSTRIES INC	US0079731008	0.00%	0	121	115.77 03.01.2025	0.00%	0	0	291.97	1,672,678.58	0.60%	0.41%
AEISUS	ADVANCED ENERGY INDUSTRIES INC	US0079731008	0.00%	0	62	85.1 21.04.2025	0.00%	0	0	291.97	857,074.98	0.31%	0.21%
AEISUS	ADVANCED ENERGY INDUSTRIES INC	US0079731008	0.00%	0	78	196.95 20.10.2025	0.00%	0	0	291.97	1,078,255.62	0.39%	0.27%
AEISUS	ADVANCED ENERGY INDUSTRIES INC	US0079731008	0.00%	0	43	205.66 31.10.2025	0.00%	0	0	291.97	594,422.97	0.21%	0.15%
AEISUS	ADVANCED ENERGY INDUSTRIES INC	US0079731008	0.00%	0	61	220.75 12.11.2025	0.00%	0	0	291.97	843,251.19	0.30%	0.21%
AEISUS	ADVANCED ENERGY INDUSTRIES INC	US0079731008	0.00%	0	35	198.21 24.11.2025	0.00%	0	0	291.97	483,832.65	0.17%	0.12%
AEISUS	ADVANCED ENERGY INDUSTRIES INC	US0079731008	0.00%	0	149	214.13 31.12.2025	0.00%	0	0	291.97	2,059,744.70	0.73%	0.51%
AEISUS	ADVANCED ENERGY INDUSTRIES INC	US0079731008	0.00%	0	400	319.27 03.06.2026	0.00%	0	0	291.97	5,529,515.98	1.97%	1.36%
AEFUS	AMERICAN ELECTRIC POWER CO INC	US0255371017	0.00%	0	3,000.00	138.49 05.05.2026	0.00%	0	0	127.75	18,146,383.03	6.47%	4.47%
ALBUS	ALBEMARLE CORP	US0126531013	0.00%	0	300	177.55 15.01.2026	0.00%	0	0	117.19	1,854,841.61	0.59%	0.41%
ALBUS	ALBEMARLE CORP	US0126531013	0.00%	0	150	161.13 20.01.2026	0.00%	0	0	117.19	832,320.80	0.30%	0.20%
ALBUS	ALBEMARLE CORP	US0126531013	0.00%	0	300	187.7 23.01.2026	0.00%	0	0	117.19	1,664,641.61	0.59%	0.41%
ALBUS	ALBEMARLE CORP	US0126531013	0.00%	0	250	188.66 27.01.2026	0.00%	0	0	117.19	1,387,201.34	0.49%	0.34%
ALBUS	ALBEMARLE CORP	US0126531013	0.00%	0	500	173.22 03.02.2026	0.00%	0	0	117.19	2,774,402.68	0.99%	0.68%
ARRUS	ALBEMARLE CORP	US0126531013	0.00%	0	1,250.00	194.35 05.05.2026	0.00%	0	0	117.19	6,936,006.70	2.47%	1.71%
ARRYUS	ARRAY TECHNOLOGIES INC	US0427111007	0.00%	0	161	16.54 02.01.2024	0.00%	0	0	5.16	39,404.91	0.01%	0.01%
ARRYUS	ARRAY TECHNOLOGIES INC	US0427111007	0.00%	0	1,631.00	15.27 05.01.2024	0.00%	0	0	5.16	399,188.90	0.14%	0.10%
ARRYUS	ARRAY TECHNOLOGIES INC	US0427111007	0.00%	0	9,103.00	6.83 03.01.2025	0.00%	0	0	5.16	2,227,968.46	0.79%	0.55%
ARRYUS	ARRAY TECHNOLOGIES INC	US0427111007	0.00%	0	1,085.00	4.05 21.04.2025	0.00%	0	0	5.16	265,554.85	0.09%	0.07%
ARRYUS	ARRAY TECHNOLOGIES INC	US0427111007	0.00%	0	2,037.00	8.86 20.10.2025	0.00%	0	0	5.16	498,587.81	0.18%	0.12%
ARRYUS	ARRAY TECHNOLOGIES INC	US0427111007	0.00%	0	1,172.00	8.48 31.10.2025	0.00%	0	0	5.16	286,848.19	0.10%	0.07%
ARRYUS	ARRAY TECHNOLOGIES INC	US0427111007	0.00%	0	1,589.00	9.31 12.11.2025	0.00%	0	0	5.16	388,909.36	0.14%	0.10%
ARRYUS	ARRAY TECHNOLOGIES INC	US0427111007	0.00%	0	892	7.13 24.11.2025	0.00%	0	0	5.16	218,317.90	0.08%	0.05%
ARRYUS	ARRAY TECHNOLOGIES INC	US0427111007	0.00%	0	3,887.00	9.4 20.10.2025	0.00%	0	0	5.16	951,347.66	0.34%	0.24%
BEUS	BLOOM ENERGY CORP	US0937121079	0.00%	0	809	91.51 25.11.2025	0.00%	0	0	217.91	8,346,481.43	2.98%	2.05%
BEUS	BLOOM ENERGY CORP	US0937121079	0.00%	0	442	87.13 31.12.2025	0.00%	0	0	217.91	4,560,129.53	1.63%	1.12%
CATUS	CATERPILLAR INC	US1491231015	0.00%	0	150	692.57 06.02.2026	0.00%	0	0	825.16	5,860,136.03	2.09%	1.44%
CWENUS	CLEARWAY ENERGY INC	US18539C2044	0.00%	0	2,031.73	31.22 17.07.2025	0.00%	0	0	31.81	3,060,558.37	1.09%	0.75%
CWENUS	CLEARWAY ENERGY INC	US18539C2044	0.00%	0	347.15	31.02 20.10.2025	0.00%	0	0	31.81	522,947.99	0.19%	0.13%
CWENUS	CLEARWAY ENERGY INC	US18539C2044	0.00%	0	191.49	31.1 31.10.2025	0.00%	0	0	31.81	288,469.78	0.10%	0.07%
CWENUS	CLEARWAY ENERGY INC	US18539C2044	0.00%	0	254.12	19.54 54 20.10.2025	0.00%	0	0	31.81	397,998.06	0.14%	0.10%
CWENUS	CLEARWAY ENERGY INC	US18539C2044	0.00%	0	159.75	35.06 24.11.2025	0.00%	0	0	31.81	240,648.32	0.09%	0.06%
CWENUS	CLEARWAY ENERGY INC	US18539C2044	0.00%	0	40.96	0 18.12.2025	0.00%	0	0	31.81	61,705.74	0.02%	0.02%
CWENUS	CLEARWAY ENERGY INC	US18539C2044	0.00%	0	667.68	32.59 31.12.2025	0.00%	0	0	31.81	1,005,788.67	0.36%	0.25%
DQUS	DAQO NEW ENERGY CORP	US23703Q2030	0.00%	0	12,000.00	20.93 23.03.2026	0.00%	0	0	11.94	6,788,165.40	2.42%	1.67%
EDPPL	DAQO NEW ENERGY CORP	US23703Q2030	0.00%	0	2,500.00	21.66 28.04.2026	0.00%	0	0	11.94	1,414,201.12	0.50%	0.35%
EDPPL	EDP SA	PTEDPOAM0009	0.00%	0	14,429.00	3.82 17.07.2025	0.00%	0	0	4.46	3,510,793.49	1.25%	0.86%
EDPPL	EDP SA	PTEDPOAM0009	0.00%	0	2,820.00	4.44 20.10.2025	0.00%	0	0	4.46	686,148.56	0.24%	0.17%
EDPPL	EDP SA	PTEDPOAM0009	0.00%	0	1,604.00	4.34 31.10.2025	0.00%	0	0	4.46	390,277.41	0.14%	0.10%
EDPPL	EDP SA	PTEDPOAM0009	0.00%	0	2,284.00	3.78 12.11.2025	0.00%	0	0	4.46	555,731.67	0.20%	0.14%
EDPPL	EDP SA	PTEDPOAM0009	0.00%	0	1,370.00	3.79 24.11.2025	0.00%	0	0	4.46	333,341.68	0.12%	0.08%
EDPPL	EDP SA	PTEDPOAM0009	0.00%	0	4,952.00	3.98 02.01.2026	0.00%	0	0	4.46	1,204,896.34	0.43%	0.30%
EDPPL	EDP SA	PTEDPOAM0009	0.00%	0	37,500.00	4.27 15.05.2026	0.00%	0	0	4.46	9,124,316.02	3.25%	2.25%
ENGIFP	ENGIE SA	FR0010208488	0.00%	0	2,838.00	15.61 03.01.2025	0.00%	0	0	27.24	4,213,462.34	1.50%	1.04%
ENGIFP	ENGIE SA	FR0010208488	0.00%	0	564	19.21 20.10.2025	0.00%	0	0	27.24	831,499.06	0.30%	0.20%
ENGIFP	ENGIE SA	FR0010208488	0.00%	0	312	20.42 31.10.2025	0.00%	0	0	27.24	463,213.62	0.17%	0.11%
ENGIFP	ENGIE SA	FR0010208488	0.00%	0	443	21.66 12.11.2025	0.00%	0	0	27.24	657,703.95	0.23%	0.16%
ENGIFP	ENGIE SA	FR0010208488	0.00%	0	270	21.63 24.11.2025	0.00%	0	0	27.24	400,857.94	0.14%	0.10%
ENGIFP	ENGIE SA	FR0010208488	0.00%	0	973	22.84 02.01.2026	0.00%	0	0	27.24	1,444,573.24	0.52%	0.36%
ENPHUS	ENPHASE ENERGY INC	US29355A1079	0.00%	0	193	331.01 13.12.2022	0.00%	0	0	37.25	304,437.70	0.12%	0.08%
ENPHUS	ENPHASE ENERGY INC	US29355A1079	0.00%	0	150	325.99 14.12.2022	0.00%	0	0	37.25	264,588.89	0.09%	0.07%
ENPHUS	ENPHASE ENERGY INC	US29355A1079	0.00%	0	144	325.19 24.11.2025	0.00%	0	0	37.25	254,005.33	0.09%	0.06%
ENPHUS	ENPHASE ENERGY INC	US29355A1079	0.00%	0	545	71.85 03.01.2025	0.00%	0	0	37.25	961,339.62	0.34%	0.24%
ENPHUS	ENPHASE ENERGY INC	US29355A1079	0.00%	0	102	51.57 21.04.2025	0.00%	0	0	37.25	179,920.44	0.06%	0.04%
ENPHUS	ENPHASE ENERGY INC	US29355A1079	0.00%	0	192	37.53 20.10.2025	0.00%	0	0	37.25	338,673.78	0.12%	0.08%
ENPHUS	ENPHASE ENERGY INC	US29355A1079	0.00%	0	1,434.00	30.66 30.10.2025	0.00%	0	0	37.25	2,529,469.76	0.90%	0.62%
ENPHUS	ENPHASE ENERGY INC	US29355A1079	0.00%	0	224	30.13 31.10.2025	0.00%	0	0	37.25	395,119.40	0.14%	0.10%
ENPHUS	ENPHASE ENERGY INC	US29355A1079	0.00%	0	328	31.17 12.11.2025	0.00%	0	0	37.25	578,567.70	0.21%	0.14%
ENPHUS	ENPHASE ENERGY INC	US29355A1079	0.00%	0	698	29.24 24.11.2025	0.00%	0	0	37.25	1,213,589.77	0.43%	0.30%
ENPHUS	ENPHASE ENERGY INC	US29355A1079	0.00%	0	219	26.85 24.11.2025	0.00%	0	0	37.25	386,299.77	0.14%	0.10%
ENPHUS	ENPHASE ENERGY INC	US29355A1079	0.00%	0	928	32.15 31.12.2025	0.00%	0	0	37.25	1,636,923.25	0.58%	0.40%
ENRGY	SIEMENS ENERGY AG	DE000ENER6V0	0.00%	0	400	129.25 15.01.2026	0.00%	0	0	150.44	3,278,700.58	1.17%	0.81%
ENRGY	SIEMENS ENERGY AG	DE000ENER6V0	0.00%	0	400	141.15 27.01.2026	0.00%	0	0	150.44	3,278,700.58	1.17%	0.81%
ENRGY	SIEMENS ENERGY AG	DE000ENER6V0	0.00%	0	500	153.45 03.02.2026	0.00%	0	0	150.44	4,098,375.73	1.46%	1.01%
ETNUS	EATON CORP PLC	IE0088QKN827	0.00%	0	177	375.87 17.07.2025	0.00%	0	0	405.69	3,399,749.75	1.21%	0.84%
ETNUS	EATON CORP PLC	IE0088QKN827	0.00%	0	30	297.35 20.10.2025	0.00%	0	0	405.69	576,228.17	0.21%	0.15%
ETNUS	EATON CORP PLC	IE0088QKN827	0.00%	0	16	385.81 31.10.2025	0.00%	0	0	405.69	307,322.01	0.11%	0.08%
ETNUS	EATON CORP PLC	IE0088QKN827	0.00%	0	23	370.03 12.11.2025	0.00%	0	0	405.69	441,775.39	0.16%	0.11%
ETNUS	EATON CORP PLC	IE0088QKN827	0.00%	0	34	354.07 14.11.2025	0.00%	0	0	405.69	653,059.27	0.23%	0.16%
ETNUS	EATON CORP PLC	IE0088QKN827	0.00%	0	15	333.91 24.11.2025	0.00%	0	0	405.69	288,114.39	0.10%	0.07%
ETNUS	EATON CORP PLC	IE0088QKN827	0.00%	0	65	322 31.12.2025	0.00%	0	0	405.69	1,248,495.67	0.45%	0.31%
ETNUS	EATON CORP PLC	IE0088QKN827	0.00%	0	300	349.51 03.02.2026	0.00%	0	0	405.69	5,762,287.71	2.06%	1.42%
FSLRUS	FIRST SOLAR INC	US3364331070	0.00%	0	177.16	197.74 14.10.2025	0.00%	0	0	211.12	159,835.12	0.06%	0.04%
FSLRUS	FIRST SOLAR INC	US3364331070	0.00%	0	450	165.35 18.11.2022	0.00%	0	0	211.12	4,498,192.17	1.60%	1.11%
FSLRUS	FIRST SOLAR INC	US3364331070	0.00%	0	46	122.98 21.04.2025	0.00%	0	0	211.12	459,815.20	0.16%	0.11%
FSLRUS	FIRST SOLAR INC	US3364331070	0.00%	0	87	234.53 20.10.2025	0.00%	0	0	211.12	869,650.49	0.31%	0.21%
FSLRUS	FIRST SOLAR INC	US3364331070	0.00%	0	178	237.14 30.10.2025	0.00%	0	0	211.12	1,779,284.90	0.63%	0.44%
FSLRUS	FIRST SOLAR INC	US3364331070	0.00%	0	64	249.13 31.10.2025	0.00%	0	0	211.12	639,742.89	0.23%	0.16%
FSLRUS	FIRST SOLAR INC	US3364331070	0.00%	0	89	269.4 12.11.2025	0.00%	0	0	211.12	889,642.45	0.32%	0.22%
FSLRUS	FIRST SOLAR INC	US3364331070	0.00%	0	51	250 24.11.2025	0.00%	0	0	211.12	599,795.11	0.22%	0.15%
FSLRUS	FIRST SOLAR INC	US3364331070	0.00%	0	216	264.3 31.12.2025	0.00%	0	0	211.12	2,159,132.24	0.77%	0.53%
IBESM	IBERDROLA SA	ES0144580Y14	0.0										

SQMUS	SOCIEDAD QUIMICA Y MINERA DE C	US8336351056	0.00%	0	650	83.13	15.01.2026	0.00%	0	0	67.01	2,062,400.47	0.74%	0.51%
SQMUS	SOCIEDAD QUIMICA Y MINERA DE C	US8336351056	0.00%	0	350	76.5	20.01.2026	0.00%	0	0	67.01	1,110,523.33	0.40%	0.27%
SQMUS	SOCIEDAD QUIMICA Y MINERA DE C	US8336351056	0.00%	0	500	85	23.01.2026	0.00%	0	0	67.01	1,586,461.90	0.57%	0.39%
SQMUS	SOCIEDAD QUIMICA Y MINERA DE C	US8336351056	0.00%	0	500	84.88	27.01.2026	0.00%	0	0	67.01	1,586,461.90	0.57%	0.39%
SQMUS	SOCIEDAD QUIMICA Y MINERA DE C	US8336351056	0.00%	0	2,000.00	92.16	05.05.2026	0.00%	0	0	67.01	6,345,847.60	2.26%	1.56%
VERAV	VERBUND AG	AT0000746409	0.00%	0	873	84.8	05.01.2024	0.00%	0	0	58.8	2,796,885.23	1.00%	0.69%
VERAV	VERBUND AG	AT0000746409	0.00%	0	173	63.7	20.10.2025	0.00%	0	0	58.8	554,251.03	0.20%	0.14%
VERAV	VERBUND AG	AT0000746409	0.00%	0	96	67.65	31.10.2025	0.00%	0	0	58.8	307,561.26	0.11%	0.08%
VERAV	VERBUND AG	AT0000746409	0.00%	0	136	67.6	12.11.2025	0.00%	0	0	58.8	435,711.79	0.16%	0.11%
VERAV	VERBUND AG	AT0000746409	0.00%	0	84	61.95	24.11.2025	0.00%	0	0	58.8	269,116.10	0.10%	0.07%
VERAV	VERBUND AG	AT0000746409	0.00%	0	300	62.5	02.01.2026	0.00%	0	0	58.8	961,128.95	0.34%	0.24%
VERAV	VERBUND AG	AT0000746409	0.00%	0	2,500.00	61.7	15.05.2026	0.00%	0	58.8	8,009,407.88	2.86%	1.97%	
VICRUS	VICOR CORP	US9258151029	0.00%	0	450	258.28	05.05.2026	0.00%	0	0	215.3	4,587,080.18	1.64%	1.13%
VICRUS	VICOR CORP	US9258151029	0.00%	0	500	337.47	03.06.2026	0.00%	0	0	215.3	5,096,755.76	1.82%	1.25%
VWSDC	VESTAS WIND SYSTEMS A/S	DK0061539921	0.00%	0	2,942.00	210.2	01.04.2022	0.00%	0	0	179.56	3,844,377.34	1.37%	0.95%
VWSDC	VESTAS WIND SYSTEMS A/S	DK0061539921	0.00%	0	2,249.00	201.75	05.01.2024	0.00%	0	0	179.56	2,938,818.71	1.05%	0.72%
VWSDC	VESTAS WIND SYSTEMS A/S	DK0061539921	0.00%	0	140	124	20.10.2025	0.00%	0	0	179.56	182,941.14	0.07%	0.05%
VWSDC	VESTAS WIND SYSTEMS A/S	DK0061539921	0.00%	0	65	133.65	31.10.2025	0.00%	0	0	179.56	84,936.96	0.03%	0.02%
VWSDC	VESTAS WIND SYSTEMS A/S	DK0061539921	0.00%	0	33	163.75	12.11.2025	0.00%	0	0	179.56	43,121.84	0.02%	0.01%
VWSDC	VESTAS WIND SYSTEMS A/S	DK0061539921	0.00%	0	7	148.55	24.11.2025	0.00%	0	0	179.56	9,147.06	0.00%	0.00%
VWSDC	VESTAS WIND SYSTEMS A/S	DK0061539921	0.00%	0	1,196.00	175.55	02.01.2026	0.00%	0	0	179.56	1,562,840.01	0.56%	0.38%
9502JP	CHUBU ELECTRIC POWER CO INC	JP3526600006	0.00%	0	5,206.00	1,810.50	18.07.2025	0.00%	0	0	2,787.00	4,284,558.24	1.53%	1.05%
9502JP	CHUBU ELECTRIC POWER CO INC	JP3526600006	0.00%	0	577	2,135.00	21.10.2025	0.00%	0	0	2,787.00	474,873.24	0.17%	0.12%
9502JP	CHUBU ELECTRIC POWER CO INC	JP3526600006	0.00%	0	208	2,369.50	25.11.2025	0.00%	0	0	2,787.00	171,184.81	0.06%	0.04%
Toplam					203,922.96						276,621,507.98	98.67%	68.10%	
BORSA YATIRIM FONLARI														
TANUS	INVESCO POWERSHARES CAPITAL MG	US4613807060	0.00%	0	589	47.17	14.11.2025	0.00%	0	0	49.14	1,370,587.67	0.49%	0.34%
TANUS	INVESCO POWERSHARES CAPITAL MG	US4613807060	0.00%	0	444	45.75	24.11.2025	0.00%	0	0	49.14	1,033,176.44	0.37%	0.25%
TANUS	INVESCO POWERSHARES CAPITAL MG	US4613807060	0.00%	0	557	49.33	31.12.2025	0.00%	0	0	49.14	1,296,124.50	0.46%	0.32%
Toplam					1,590.00						3,699,888.61	1.32%	0.91%	
YP VARANT														
Ana Grup Toplamı					205,513.00						280,321,396.59	100.00%	69.01%	
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IV- FON TOPLAM DEĞERİ TABLOSU

A. FON PORTFÖY DEĞERİ TABLOSU:		
B. HAZİR DEĞERLER (+):	406,197,250.37	101.03%
C. ALACAKLAR (+):	415,517.09	0.10%
D. DİĞER VARLIKLAR (+):	0	
E. BORÇLAR (-):	4,545,289.35	1.13%

FON TOPLAM DEĞERİ: 402,067,478.11

V- AY İÇİNDE YAPILAN GİDERLER

Açıklama	
370.01.000-Fon Yönetim Ücreti	1,065,332.62
370.02.000-Denetim Ücreti	7,711.44
370.03.000-Tahvil Borsa Payı	551.25
370.04.000-Aracılık Komisyonu	9,599.53
370.05.000-Vergi ve Resim Harç	791
370.06.000-Saklama Giderleri	53,791.85
370.15.001-BPP Kom	12,119.99
370.20.001-SPK Kayda Alma Mas	7,211.53
370.27.000-BPP İşlem Masrafı	6,587.39
370.28.000-Portföy Saklama Gideri	31,553.81
370.99.000-Diğer Giderler	20,520.00
TOPLAM	1,215,530.41

VI- GEÇEN AY İÇİNDE

RÜÇHAN HAKKI KULLANIMI	
BEDELSİZ HİSSE SENEDİ ALIMI	
TEHETTÜ VE ANAPARA TAHŞİLATINA İLİŞKİN AÇIKLAMALAR	
Açıklama	Nominal (TL)

VII- PORTFÖYDEN SATIŞLAR

Sermaye Piyasası Aracı	İhraççı Kurum	Satış Tarihi	Nominal (TL)	Satış Değ. (TL)
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VIII- İTİFALAR

Sermaye Piyasası Aracı	İfta Tarihi	Nominal (TL)
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IX- PORTFÖYE ALIŞLAR

Sermaye Piyasası Aracı	İhraççı Kurum	Alış Tarihi-G.D.Tarihi	Nominal (TL)	Alış Değ. (TL)
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X- ODÜNÇ İŞLEMLERİ

Sermaye Piyasası Aracı	Menkul Kıymet	İşlem-Vade Tarihi	Nominal	Cari Piyasa Değeri
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XI- TÜREV ARAÇ İŞLEMLERİ

XII- PAY ALIM SATIM DEFTERİ

Toplam Pay Adedi	10,000,000,000.00						
Tarih	Pay Alış	Pay Satış	Alış Fiyatı	Satış Fiyatı	Dolaşımdaki Pay	Dolaşım Oranı	Pay Döviz Kodu
01.07.2026	466,297.00	70,287.00	5.094188	5.182597	94,574,624.00	0.95 TL	
02.07.2026	415,678.00	394,682.00	5.070443	5.174363	94,793,305.00	0.95 TL	
03.07.2026	1,218,622.00	175,760.00	5.182597	5.134388	93,350,151.00	0.93 TL	
06.07.2026	176,001.00	46,721.00	5.174363	5.043154	92,899,847.00	0.93 TL	
07.07.2026	1,618,914.00	74,009.00	5.134388	5.082939	92,327,114.00	0.92 TL	
08.07.2026	497,025.00	75,550.00	5.043154	4.980674	92,064,158.00	0.92 TL	
09.07.2026	646,742.00	34,840.00	5.082939	4.923322	91,770,516.00	0.92 TL	
10.07.2026	338,506.00	39,539.00	4.980674	4.997567	90,632,092.00	0.91 TL	
13.07.2026	328,482.00	16,288.00	4.923322	4.955205	90,429,195.00	0.9 TL	
14.07.2026	1,177,963.00	162,596.00	4.997567	4.921288	89,711,261.00	0.9 TL	
16.07.2026	219,185.00	8,213.00	4.955205	4.967982	89,520,995.00	0.9 TL	
17.07.2026	880,530.00	69,783.00	4.921288	4.907889	89,178,271.00	0.89 TL	
20.07.2026	198,479.00	40,062.00	4.967982	4.8161	88,824,288.00	0.89 TL	
21.07.2026	412,507.00	39,056.00	4.907889	4.863682	86,437,029.00	0.86 TL	
22.07.2026	394,045.00	9,446.00	4.8161	4.867793	86,163,736.00	0.86 TL	
23.07.2026	2,426,315.00	9,742.00	4.863682	4.915001	86,074,315.00	0.86 TL	
24.07.2026	282,739.00	14,988.00	4.867793	4.907301	86,004,082.00	0.86 TL	
27.07.2026	99,163.00	85,524.00	4.915001	4.834424	85,513,278.00	0.86 TL	
28.07.2026	85,221.00	29,803.00	4.907301	4.783082	85,161,464.00	0.85 TL	
29.07.2026	576,328.00	107,498.00	4.834424	4.671804	84,785,586.00	0.85 TL	
30.07.2026	381,617.00	8,065.00	4.783082	4.654442	84,458,475.00	0.84 TL	
31.07.2026	483,376.00	40,038.00	4.671804	4.702887	84,104,879.00	0.84 TL	